

Country: Brazil - Banco Bradesco  
 New Lawson # 83907  
 G/L# 515  
 Currency: Brazil Reals

Voucher Deposit Date	Actual Deposit Date	Non US Amount	Bank Information
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08/21/13	1.100,00	Dep ident Dp05-bdn Cheq O proprio favorecido/9608042
12/05/13	200,00	Dep ident dp05-bdn cheq associacao/9650022
04/14/14	17,75	Dep ident dinheiro 50740/1030011
04/04/14	30,00	Liquidacao de cobranca valor disponivel/0088506
05/22/14	75,00	Dep ident Dp05-bdn din Op/4769759
06/05/14	28,37	Dep ident dinheiro 3084/1042614
06/10/14	720,65	Dep ident cb/dinh antonio alves dos reis/1380112
06/30/14	140,00	Dep ident dinheiro Assn Int'l de Lion/1153229
08/04/14	200,00	Dep Ident Dp05-bdn Din Ag03007maq018421seq03124/8421124
09/11/14	207,39	Liquidacao de cobranca valor disponivel/0088506
09/24/14	100,00	Dep ident Dp05-bdn cheq O proprio favoecido/6327619
10/31/14	121,50	Dep identific dinheiro 04973631434/1032114
11/14/14	80,00	Dep ident Dp05-bdn din Ag02784maq052323seq03081/2323081
12/10/14	50,00	Dep ident dinheiro LCI/1000382
12/17/14	300,00	Dep ident cheque Lion Clube 5 J C Centro/1962721
12/29/14	152,00	Dep ident Dp05-bdn Din Associacao/7642264
03/24/15	1.215,42	Dep identific dinheiro 3128/1130347
03/25/15	1.027,78	Dep identific dinheiro valdir tobias 61983977268/1071389
03/30/15	54,56	Dep identific dinheiro 00209228172/1030484
04/30/15	255,00	Dep ident Dp05-bdn din Ag01294maq030752seq00306/0752306
06/22/15	1.096,00	Deposito em cheque O proprio favorecido/0435108
07/31/15	1.557,83	Dep identific dinheiro 46822631968/1060348
10/28/15	60,00	Deposito identif.cb/dinh Assoc Intern de Lion/1988071
10/29/15	1.076,72	Dep ident Dp05-bdn cheq Ag01532maq053557seq07108/3557108
12/07/15	167,78	Dep ident Dp05-bdn Cheq O Proprio Favorecido/3415678
01/18/16	60,10	Deposito identif cb/dinh associacio internacional/1988071
02/18/16	1.023,29	Dep identific dinheiro 00521965420/1213209
03/21/16	120,00	Dep ident Dp05-bdn din Ag00417maq031448seq01155/1448155
03/31/16	360,00	Dep identificado cheque 559789/1060872
05/19/16	500,00	Dep ident dp05-bdn din Ag02840maq017896seq00681
07/12/16	50,00	Dep ident dinheiro 40493053/1030439
10/19/16	590,00	Dep identific dinheiro lions club/1036671
10/25/16	81,00	Liquidacao de cobranca valor disponivel/0088506
10/26/16	81,00	Liquidacao de cobranca valor disponivel/0088506
10/31/16	850,00	Liquidacao de cobranca valor disponivel/0088506
11/04/16	640,00	Dep identific dinheiro 06603/1100097
11/04/16	1.200,00	Dep ident dp05-int Pj 086658044000129/7003156
11/08/16	269,00	Dep identific dinheiro 56435/1073848
11/14/16	316,00	Dep ident dp05-int Oh 005337525000130/7005732
11/30/16	505,60	Ted-transf elet dispon remet fernik ind e com ltd/3166896
11/30/16	1.769,60	Ted-transf elet dispon remet fernik ind e com ltd/3170884
12/02/16	285,00	Deposito identif cb/dinh Lions Club NMV/1380112
12/06/16	1.750,00	Liquidacao de cobranca valor disponivel/0088506
12/15/16	34,10	Dep identific dinheiro campanha do sarampo LCIF/1061435
12/15/16	2.637,70	Dep identific dinheiro associacao internt'l de lion/1061435
12/20/16	420,00	Liquidacao de cobranca valor disponivel/0088506
12/26/16	350,00	Liquidacao de cobranca valor disponivel/0088506
12/29/16	269,00	Doc credito automatico Fco Fabricio O Neto/0500008
12/29/16	1.172,49	Dep ident dp05-int pj 044767416000105/7000224

25.367,63